

Civitas Health Services

Profit and Loss

Reorganization Budget

Percent Revenue Increase	0.02	EB	
Percent Labor Expense	0.01		ES
Pay Dates in month	4	4	5
	November-25	December-25	January-26
Beginning Balance available for operation	1,032,847.33	1,060,954.61	1,088,278.47
Monthly Average Income	\$ 471,785.27	\$ 471,785.27	\$ 481,220.97
Expenses			
6006 401k Processing Fee	316.80	314.80	314.80
Net Payroll	\$ 252,428.11	\$ 254,952.39	\$ 268,501.91
Federal Payroll Taxes	\$ 57,329.32	\$ 57,902.61	\$ 58,481.64
State Payroll Taxes	\$ 10,517.17	\$ 10,622.34	\$ 10,728.56
FUTA	\$ 392.05	\$ 0.00	\$ 0.00
SUTA	\$ 2,240.28	\$ 0.00	\$ 0.00
6009 Bank Service Charges	153.35	153.35	153.35
6010 Business Licenses & Permits	100.00		
6014 Employee Training	1,320.11	1,333.31	1,346.64
6015 Hiring Expenses Employee			
6015-01 Hiring Expenses	5,982.91	6,042.74	6,103.17
Total 6015 Hiring Expenses Employee	\$ 5,982.91	\$ 6,042.74	\$ 6,103.17
6016 Insurance			
6016-01 Insurance - Medical	14,238.10	14,380.48	14,524.29
6016-01 Insurance - Dental	1,147.16	1,158.63	1,170.22
6016-01 Insurance - Auto	670.23	670.23	670.23
6016-05 Insurance - General Liability	1,178.20	1,176.20	1,176.20
6016-07 Insurance - Life	1,897.85	1,916.83	1,936.00
6016-08 Insurance - Vision	391.47	395.39	399.34
6016-09 Insurance - Workman's Comp.	234.12	236.46	238.83
Total 6016 Insurance	\$ 19,757.14	\$ 19,934.22	\$ 20,115.10
6018 Legal Fees	500.00	500.00	500.00
6019 Meals and Entertainment	100.00	100.00	100.00
6020 Office Expenses	898.35	898.35	898.35
6023 Postage	100.00	100.00	100.00
6025 Program Expense	627.44	633.72	640.05
6026 Rent or Lease			
6026-01 Rent	21,888.40	21,888.40	21,888.40
Total 6026 Rent or Lease	\$ 21,888.40	\$ 21,888.40	\$ 21,888.40
6027 Repair & Maintenance	2,000.00	2,000.00	2,000.00
6028 Supplies	1,912.00	1,912.00	1,912.00
6030 TDT			
6030-01 TDT - Food	1,342.15	1,355.57	1,369.13
6030-02 TDT - Fuel	671.08	677.79	684.56
6030-04 TDT - General Expenses	15.99	15.99	15.99
6030-05 TDT - Vehicle Maintenance	202.00	200.00	200.00

Total 6030 TDT	\$	2,231.22	\$	2,249.35	\$	2,269.68
Advertising					\$	3,265.00
Garnishments						
401K Contribution	\$	39.24	\$	39.24	\$	39.24
Travel	\$	105.00	\$	105.00	\$	105.00
6031 Technology & Software		4,047.62		4,088.09		10,488.98
6033 Utilities		5,248.29		5,248.29		5,248.29
6037 Professional Services		500.00		500.00		500.00
Total Expenses	\$	390,734.77	\$	391,518.20	\$	415,700.16
Net Operating Income prior to plan payments	\$	81,050.49	\$	80,267.07	\$	65,520.81
Virginia Behavioral Health Working Capital Fund(12VAC35-105-210) *90 days operating expenses	\$	28,307.12	\$	28,307.12	\$	28,873.26
Reorganization Expenses						
Trustee Fee		0.00		0.00		0.00
Confirmed Plan Payment Amount						
6 Month 25% Net Payment						
LeMar Bowers IRS Contribution		1,500.00		1,500.00		1,500.00
Pre-Petition Wages						
IRS Priority/Secured		20,848.84		20,848.84		20,848.84
VA Department of Taxation		1,851.15		1,851.15		1,851.15
Other Priority Taxes		400.00		400.00		400.00
Direct Capital Secured		619.00		619.00		619.00
M & M Secured		84.11		84.11		84.11
Unsecured		833.00		833.00		833.00
Total Reorganization Expenses	\$	24,636.10	\$	24,636.10	\$	24,636.10
Net Income	\$	28,107.28	\$	27,323.86	\$	12,011.46
Ending Balance available for operations		1,060,954.61		1,088,278.47		1,100,289.92

Friday, Feb 14, 2020 12:22:35 PM GMT-8 - Cash Basis

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February-26

1,100,289.92

\$ 490,845.39

314.80

\$ 260,186.93

\$ 59,066.45

\$ 10,835.85

\$ 857.23

\$ 4,334.54

153.35

1,360.11

6,164.20

\$ 6,164.20

14,669.53

1,181.92

670.23

1,176.20

1,955.36

403.33

241.21

\$ 20,297.79

500.00

100.00

898.35

100.00

646.46

21,888.40

\$ 21,888.40

2,000.00

1,912.00

1,382.82

691.41

15.99

200.00

\$ 2,290.22

\$ 39.24

\$ 105.00

4,170.27

5,248.29

500.00

\$ 403,969.47

\$ 86,875.93

\$ 29,450.72

0.00

Plan Total

	25,057.92	25,057.92	240,242.85
1,500.00		6,000.00	90,000.00
		0.00	28,973.58
20,848.84		83,395.36	956,488.40
1,851.15		7,404.60	126,239.50
400.00		1,600.00	27,820.88
		0.00	0.00
619.00		2,476.00	39,616.00
84.11		336.44	5,383.04
833.00		3,332.00	52,756.70

\$ 24,636.10

1,567,520.95

\$ 32,789.10

1,133,079.03